

**Budget & Precept Report**

**Financial Statement**

	To Date	Full Year Forecast	Expenditure:	To Date	Full Year Forecast
Income:					
Reserve Accounts	42,680.95	24,950.46			
Precept	16,714.38	33,428.76	Precept	4,237.56	33,428.76
Allotment Rent	127.50	127.50			
HMRC VAT Refund	612.07	612.07	VAT	186.00	186.00
Burstall Parish Council	33.17	33.17			
			Barclaycard Cashback	-1.00	-1.00
			MSDC Cllr 22/23 grant	130.40	130.40
MSDC - received in error	382.50	0.00			
<b>Total</b>	<b>60,168.07</b>	<b>59,151.96</b>	<b>Total</b>	<b>4,552.96</b>	<b>33,744.16</b>
<b>Balance</b>	<b>55,615.11</b>	<b>25,407.80</b>			

**Bank Statements**

Balance as at 31 May 2023		
account no: 20331335	29,987.52	Bank Reconciliation
		Total money held at bank
account no: 20331351	26,010.09	Cash book balance
		<u>55,997.61</u>
		<u>382.50</u>
<b>Total funds held</b>	<b>55,997.61</b>	MSDC 382.50 received in error. To be returned.

Precept Statement	Precept	Spend to Date	Balance to Date	Forecast Future Spend	Forecast Full Year Spend	Variance to Budget
Professional Fees	650.00	307.00	343.00	650.00	650.00	0.00
Insurance	600.00	0.00	600.00	600.00	600.00	0.00
S137	200.00	0.00	200.00	200.00	200.00	0.00
Bank Charges	72.00	0.00	72.00	72.00	72.00	0.00
Clerk's Salary	6,000.00	934.65	5,065.35	5,065.35	6,000.00	0.00
Clerk's Mileage	70.00	0.00	70.00	70.00	70.00	0.00
Clerk's Pension	0.00	0.00	0.00	0.00	0.00	0.00
Postage, telecoms etc	150.00	71.36	78.64	78.64	150.00	0.00
Subscriptions	400.00	394.95	5.05	5.05	400.00	0.00
Consumables	100.00	0.00	100.00	100.00	100.00	0.00
Software Licences	150.00	66.66	83.34	83.34	150.00	0.00
Training	0.00	0.00	0.00	0.00	0.00	0.00
Web fees	175.00	0.00	175.00	175.00	175.00	0.00
Newsletter	300.00	0.00	300.00	300.00	300.00	0.00
Data Protection	40.00	35.00	5.00	0.00	35.00	5.00
Grounds Maintenance	750.00	0.00	750.00	750.00	750.00	0.00
Footpath Assistant	0.00	0.00	0.00	0.00	0.00	0.00
Equipment repair/main.	200.00	0.00	200.00	200.00	200.00	0.00
Waste management	400.00	365.44	34.56	34.56	400.00	0.00
Street Lighting	1,250.00	0.00	1,250.00	1,250.00	1,250.00	0.00
Tree Surgery	1,250.00	0.00	1,250.00	1,250.00	1,250.00	0.00
Info Box	50.00	0.00	50.00	50.00	50.00	0.00
Section 19(3) LGA 1972						
Payment to CIO	8,250.00	2,062.50	6,187.50	6,187.50	8,250.00	0.00
PWLB	3,151.84	0.00	3,151.84	3,151.84	3,151.84	0.00
PWLB Contingent Fund	6,575.92	0.00	6,575.92	6,575.92	6,575.92	0.00
General Reserve	500.00	0.00	500.00	500.00	500.00	0.00
Churchyard Maintenance	1,235.00	0.00	1,235.00	1,235.00	1,235.00	0.00
Election Costs	765.00	0.00	765.00	765.00	765.00	0.00
Hall Rental (for CPC meetings)	144.00	0.00	144.00	144.00	144.00	0.00
<b>Total</b>	<b>33,428.76</b>	<b>4,237.56</b>	<b>29,191.20</b>	<b>29,493.20</b>	<b>33,423.76</b>	<b>5.00</b>

May Payments	Net	VAT	Total	
O2		10.00	2.00	12.00
SALC - internal audit		307.00	61.40	368.40
MSDC - waste management		365.44	73.09	438.53
Mr N Mills - printing		33.00	6.60	39.60
Barclaycard		14.62	0.75	15.37
Salaries		365.74	0.00	365.74
	<b>1,095.80</b>		<b>143.84</b>	<b>1,239.64</b>

**Reserve Accounts**

Allotments	550.58
CIL Reserve (earmarked)	245.54
Tree Works (earmarked)	5,220.00
PWLB Contingency (earmarked)	10,441.83
Churchyard Maintenance	4,000.00
Training	1,000.00
Street Lighting	3,329.28

Election Costs	438.25	
MSDC Locality Grant	117.77	(to be tfird to general fund 12.05.23)
General Reserve	17,337.70	
<b>Total</b>	<b>42,680.95</b>	

<u>Creditors</u>	
<u>Debtors</u>	

<u>Transfers to/from reserve accounts</u>

<b>Funds Held -</b>		<b>55,997.61</b>
Precept	12,476.82	
Allotment Rent	127.50	
Software Licences	33.17	
HMRC VAT Refund	612.07	
VAT	-186.00	
Reserve Accounts	42,680.95	
Barclaycard Cashback	1.00	
MSDC Cllr 22/23 grant	-130.40	
MSDC received in error	382.50	
		<b>55,997.61</b>